

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
Sixtieth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker	Quantity	Debtor	Ticker Quantity
60107	Name on file	FTX Trading Ltd.	AAVE		41.6481736600000000	FTX Trading Ltd.	20.8240868300000000
			ATOM		0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC		0.4150562400000000	FTX Trading Ltd.	0.2075281200000000
			ETH		2.5000346800000000	FTX Trading Ltd.	1.2500173400000000
			ETHW		0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			FTT		0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			GBP		0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			STETH		509.0593911900000000	FTX Trading Ltd.	0.0000000000000000
			USD		0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			USDT		1,018.1187823800000000	FTX Trading Ltd.	509.0593911900000000
			AAVE			FTX EU Ltd.	0.0001901700000000
			ATOM			FTX EU Ltd.	0.0018909400000000
			BTC			FTX EU Ltd.	0.0000000000000000
			ETH			FTX EU Ltd.	0.0000000000000000
			ETHW			FTX EU Ltd.	0.0009547200000000
			FTT			FTX EU Ltd.	25.4951550000000000
			GBP			FTX EU Ltd.	0.3018488800000000
			STETH			FTX EU Ltd.	1.350640897722690
			USD			FTX EU Ltd.	5,944.3720931290600000
			USDT			FTX EU Ltd.	4,887.9174975006900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46756	Name on file	FTX EU Ltd.	ALGO			FTX Trading Ltd.	24,011.8928691200000000
			AVAX		109,114.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC		212.0000000000000000	FTX Trading Ltd.	2.1191736400000000
			DOGE			FTX Trading Ltd.	57,284.6793504500000000
			DOT			FTX Trading Ltd.	2,835.4027603200000000
			ETH		3,148.0000000000000000	FTX Trading Ltd.	31.4780343500000000
			MATIC		2,155,603.0000000000000000	FTX Trading Ltd.	21,556.0265831600000000
			TRX			FTX Trading Ltd.	38.0000000000000000
			USD		0.2000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO			FTX EU Ltd.	0.000000004196160
			AVAX			FTX EU Ltd.	1,091.1360128719700000
			BTC			FTX EU Ltd.	0.000000001354188
			DOGE			FTX EU Ltd.	0.000000007007224
			DOT			FTX EU Ltd.	0.000000005262964
			ETH			FTX EU Ltd.	0.000000004973980
			ETHW			FTX EU Ltd.	9.032705984638540
			EUR			FTX EU Ltd.	349.4362371233160000
			FTM			FTX EU Ltd.	34,345.9020132020000000
			MATIC			FTX EU Ltd.	0.000000006540392
			SOL			FTX EU Ltd.	581.6020584700000000
			STORJ			FTX EU Ltd.	16,511.0000000000000000
			USD			FTX EU Ltd.	0.2039656000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

71917	Name on file	FTX Trading Ltd.	ATOM		29.9700000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC		6.0706000000000000	FTX Trading Ltd.	0.0000000000000000
			DOGE		3,993.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			DOT		569.9750000000000000	FTX Trading Ltd.	0.0000000000000000
			TRX		6.0000000000000000	FTX Trading Ltd.	3.0000000000000000
			USDC		11.1734725200000000	FTX Trading Ltd.	5.5867362600000000
			ATOM			FTX EU Ltd.	29.9650000000000000
			BTC			FTX EU Ltd.	6.070600001265700
			BTC-PERP			FTX EU Ltd.	0.0000000000000000
			BTT			FTX EU Ltd.	10,000,000.0000000000000000
			DOGE			FTX EU Ltd.	3,993.0000000000000000
			DOT			FTX EU Ltd.	569.9750000000000000
			FTT			FTX EU Ltd.	25.0000001500000000
			TRX			FTX EU Ltd.	0.0007770000000000
			USDC			FTX EU Ltd.	0.000000023879209

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44409	Name on file	FTX EU Ltd.	DOGE		923,567.2044478300000000	FTX EU Ltd.	4.6136539300000000
			ETH		4.6008054700000000	FTX EU Ltd.	0.0000000000000000
			ETHW		4.5995266200000000	FTX EU Ltd.	0.0000229800000000
			EUR		36,920.3200000000000000	FTX EU Ltd.	36,920.3157496582000000
			LTC		20.3642581000000000	FTX EU Ltd.	0.0000000000000000
			XRP		8,106.8340452800000000	FTX EU Ltd.	0.0000000000000000
			DOGE			FTX Trading Ltd.	923,567.2044478300000000
			ETH			FTX Trading Ltd.	4.6008054700000000
			ETHW			FTX Trading Ltd.	4.5995266200000000
			EUR			FTX Trading Ltd.	0.0000000000000000
			LTC			FTX Trading Ltd.	20.3642581000000000
			XRP			FTX Trading Ltd.	8,106.8340452800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31738	Name on file	FTX Trading Ltd.	BTC		5,458,318.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			CRO		14,750,812.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			FTM		33,021,733.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			NEAR		3,404,385.0000000000000000	FTX Trading Ltd.	0.0000000000000000

